

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-03-2015	FRIONA ISD	bball entry fees	75.00	N
12-03-2015	VASARI LLC	Lorenzo Basketball meals	132.00	N
		Lorenzo Basketball meals	131.87	N
		Check Total:	263.87	
12-03-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSO	powerlifting membership fee	75.00	N
12-03-2015	THSWPA	membership fees - powerlifting	75.00	N
12-03-2015	UNDERWOOD LAW FIRM	legal services - Oct	298.00	N
12-03-2015	MARTIN EUGENE SHEETS	School Improvement Services	859.80	N
12-03-2015	R & D SERVICE CENTER	Parts & Labor gear housing cov	7,506.67	N
12-03-2015	TRAFFIC SIGNAL SAFETY PROGRAM	Failure to Stop - penalty	75.00	N
12-03-2015	SAMUEL B GONZALES	basketball official 11/20	131.60	N
12-03-2015	ALEX LOPEZ	basketball official 11/20	191.53	N
12-03-2015	WELDON SMITH	basketball official 11/24	131.60	N
12-03-2015	BILLY E PAUL	basketball official 11/24	221.55	N
12-03-2015	JOSE ISABEL MARRUFO	basketball official	260.00	N
12-03-2015	JONATHAN TRENT QUINTANA	basketball official	250.00	N
12-03-2015	Jeremy Vazquez	basketball official	170.00	N
12-03-2015	YOLANDA RAMON	basketball gate keeper	212.00	N
12-03-2015	LISA VILLARREAL	basketball clock keeper	200.00	N
12-03-2015	J.W. PEPPER & SON INC	Band Music	50.00	N
12-03-2015	SHALLOWATER BAND BOOSTERS	Meals for All Region Audition	130.00	N
12-03-2015	ATSSB REGION 16	All Region Audition Fees	189.00	N
12-03-2015	QUINTANA MECHANICAL	heating unit sensors	112.50	N
12-03-2015	WT DENTON MECHANICAL INC.	heater repair	207.84	N
12-03-2015	WAGNER SUPPLY COMPANY	Restorer RPM	246.64	N
12-03-2015	A-1 LOCK PROS.	Keys Cut	5.90	N
		Keys Cut	24.00	N
		Check Total:	29.90	
12-03-2015	EMPIRE PAPER COMPANY	tissue face/roll sign	156.39	N
12-03-2015	WT DENTON MECHANICAL INC.	Gas Regulator	265.44	N
12-03-2015	SYNETRA, Inc.	Switch - Ful POE w/1GB uplinks	760.00	N
12-03-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
12-03-2015	INTERQUEST DETECTION CANINES	k-9 visit 11/20	250.00	N
12-03-2015	MSB	shars billing fee	3.40	N
12-03-2015	PURCHASE POWER	postage refill for machine	301.50	N
12-10-2015	Jennifer Torres Marez	esl certification	300.00	N
12-10-2015	XEROX CORPORATION	copier - Elem	334.68	N
		copiers	318.46	N
		Check Total:	653.14	
12-10-2015	ACT BUSINESS/FINANCE DIVISION	Oct ACT no writing	39.50	N
12-10-2015	CESCO	weld bottle rent	37.06	N
12-10-2015	XEROX CORPORATION	copiers	426.56	N
12-10-2015	Bankers Credit Card Service	travel bags - bball	292.80	N
12-10-2015	LOWE'S PAY N SAVE INC	Distilled water	17.86	N
12-10-2015	Bankers Credit Card Service	bball meals Tourn. Meadow	210.33	N
		bball meals Tourn. Meadow	210.33	N
		Check Total:	420.66	

Check Date	Payee	Reason	Amount	EFT
12-10-2015	XEROX CORPORATION	copiers	291.09	N
12-10-2015	Bankers Credit Card Service	certificate fees	23.73	N
12-10-2015	CHARLES OIL CO.	flat tire Mustang Bus	35.00	N
		balance two tires	20.00	N
		Check Total:	55.00	
12-10-2015	Farwell Fuels	Fuel	1,765.91	N
12-10-2015	Bankers Credit Card Service	Guevara/Arias meals @ Lorenzo	15.98	N
12-10-2015	Idalou Band Boosters	Honor Band Auditions- Lunch	50.00	N
12-10-2015	ATSSB REGION 16	Honor Band Fees	91.00	N
12-10-2015	PLATEAU WIRELESS	cell phone bills	129.65	N
12-10-2015	CITY OF BOVINA	water, sewer, trash bills	1,571.47	N
12-10-2015	XCEL ENERGY	electricity - Nov	3,215.65	N
12-10-2015	LOWE'S PAY N SAVE INC	caf food, supplies	110.02	N
		caf food, supplies	19.98	N
		Check Total:	130.00	
12-10-2015	SAM'S CLUB	membership fees	405.00	N
12-10-2015	XEROX CORPORATION	copiers	249.09	N
12-14-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	68.00	N
12-14-2015	PARMER CO. TAX APPRASIAL OFF.	budget payment	11,676.33	N
12-14-2015	WALMART COMMUNITY	potty chair - Spec Ed	14.88	N
		Supplies-	116.24	N
		Check Total:	131.12	
12-14-2015	BBY PUBLICATIONS	math teacher supplies	504.00	N
		contracted training	2,525.00	N
		Check Total:	3,029.00	
12-14-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies	14.99	N
12-14-2015	WALMART COMMUNITY	Supplies-tripod/sd cards/twls	83.44	N
		Hard Drive -Basketball	59.00	N
		Check Total:	142.44	
12-14-2015	MIDWEST TEAM SPORTS	Baden Basketballs	529.47	N
12-14-2015	ATHLETIC SPEED EQUIPMENT, INC	Shoulder Harness w/Tow strap	149.75	N
12-14-2015	Morton Band Boosters	HS Basketball Meals	149.50	N
12-14-2015	Bankers Credit Card Service	JV Tour. Dimmitt	190.18	N
12-14-2015	WALMART COMMUNITY	girls bball meals - Clovis Tou	101.88	N
12-14-2015	Morton Band Boosters	HS Basketball Meals	149.50	N
12-14-2015	McDonald's of Lubbock	meals - HS Uil meet	94.25	N
12-14-2015	DQ - Vega	MS Girls Meals	127.40	N
12-14-2015	SAM'S CLUB	Supplies for Board Meeting	29.14	N
12-14-2015	WALMART COMMUNITY	board supplies	12.91	N
		School Board Supplies	97.85	N
		Check Total:	110.76	
12-14-2015	NCS PEARSON INC	guides/test GT	398.21	N
12-14-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies	43.67	N
12-14-2015	SCHOOL HEALTH CORP	Nurse Supplies	266.68	N
12-14-2015	FRIONA RURAL HEALTH CLINIC	Bus Physical-Castillo	177.00	N
12-14-2015	PARMER COUNTY TAX ACCESSOR	vehicle reg fee	22.00	N
12-14-2015	GLASS DOCTOR	rock chip repair	35.00	N
12-14-2015	Tractor Supply Co	Supplies	46.96	N

Check Date	Payee	Reason	Amount	EFT
12-14-2015	LOWE'S COMPANIES INC	Supplies	115.71	N
		Supplies	51.24	N
		Check Total:	166.95	
12-14-2015	Tractor Supply Co	Supplies	32.23	N
12-14-2015	LAWSON PRODUCTS, INC	Hose/Clamp/conne/etc	146.40	N
12-14-2015	CARQUEST AUTO PARTS	exhuast/zipties/ Supplies	53.16	N
			38.06	N
		Check Total:	91.22	
12-14-2015	Jeremy Vazquez	bball official 12/7	60.00	N
12-14-2015	JOSE ISABEL MARRUFO	bball official 12/7	60.00	N
12-14-2015	YOLANDA RAMON	bball gate keeper 12/7	24.00	N
12-14-2015	LISA VILLARREAL	bball clock 12/7	24.00	N
12-14-2015	JENT'S HOUSE OF MUSIC, INC.	Repairs/Supplies	145.00	N
		Reeds	59.50	N
		Repairs/Supplies	98.35	N
		Band Supplies	244.00	N
		Horns	9,165.00	N
		Check Total:	9,711.85	
12-14-2015	FUDDRUCKERS	band student meals	67.50	N
12-14-2015	ATMOS ENERGY	gas bill	2,626.31	N
12-14-2015	WT SERVICES INC	phone bills	114.13	N
12-14-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	192.96	N
12-14-2015	SYNETRA, Inc.	network support - infrastru	625.00	N
12-14-2015	WAGNER SUPPLY COMPANY	Supplies	88.40	N
		Supplies	935.43	N
		Check Total:	1,023.83	
12-14-2015	SECURITY SPECIALISTS, INC.	batteries	49.34	N
12-14-2015	LOWE'S COMPANIES INC	Supplies	77.71	N
12-14-2015	EMPIRE PAPER COMPANY	Supplies	295.82	N
12-14-2015	WT DENTON MECHANICAL INC.	33M70 Blower Assembly	150.00	N
		blower assembly	484.50	N
		Check Total:	634.50	
12-14-2015	FULLER SUPPLY COMPANY	portable heater	98.98	N
12-14-2015	FULLER SUPPLY COMPANY	Compact MH400/U/28-37	49.50	N
12-14-2015	MAYFIELD PAPER COMPANY	Supplies	287.01	N
12-14-2015	FULLER SUPPLY COMPANY	Compact/Mogul baseRet	49.50	N
12-14-2015	WT DENTON MECHANICAL INC.	Gas Regulator	265.44	N
12-14-2015	LABATT FOOD SERVICE	caf food, supplies	5,606.03	N
12-14-2015	GANDY'S DAIRIES INC	milk for cafeteria	1,702.03	N
12-14-2015	LABATT FOOD SERVICE	caf food, supplies	11,362.83	N
12-14-2015	GANDY'S DAIRIES INC	milk for cafeteria	2,023.17	N
12-14-2015	LABATT FOOD SERVICE	caf food, supplies	188.24	N
12-14-2015	GANDY'S DAIRIES INC	milk - prek snacks Nov	71.44	N
12-14-2015	LABATT FOOD SERVICE	caf food, supplies	676.48	N
12-14-2015	WALMART COMMUNITY	Mounting tape for bag labels	10.55	N
12-14-2015	GOLDEN LIGHT EQUIPMENT	dishwasher soap	202.67	N
12-14-2015	MAYFIELD PAPER COMPANY	trash can liners	229.64	N
12-14-2015	LABATT FOOD SERVICE	caf food, supplies	112.89	N

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12-14-2015	Bankers Credit Card Service	Meals at Dec TASA	8.84	N
		Meals at Morton	7.34	N
		Meal -Elida Game	8.29	N
		Check Total:	24.47	
12-14-2015	QUALITY LOGO PRODUCTS, INC	Maroon Pens Bovina ISD	263.62	N
12-14-2015	REGION XVI ESC	Leadercast Registration	50.00	N
12-14-2015	Texas Dept of Public Safety	record retrieval fee	1.00	N
12-14-2015	STATE LINE TRIBUNE INC.	education week ad	120.00	N
		ad - accountability rating	25.20	N
		Check Total:	145.20	
12-14-2015	CP SUPPORT, LLC	service/support AEDs	796.00	N
12-15-2015	IRS EFTPS TRANSFER	Dec Sup Emple Medicare	700.67	N
		Dec Sup Emple FICA	100.71	N
		Dec Sup Emplr Medicare	700.67	N
		Dec Sup Emplr FICA	100.71	N
		Check Total:	1,602.76	
12-18-2015	IRS EFTPS TRANSFER	Dec 18 Payroll wh taxes	22,243.33	N
		Dec 18 Emple FICA	140.71	N
		Dec 18 Emple Medicare	3,661.74	N
		Dec 18 Emplr FICA	140.71	N
		Dec 18 Emplr Medicare	3,661.74	N
		Check Total:	29,848.23	
12-18-2015	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	147.00	N
12-18-2015	AMAZON. COM	grammer minutes/daily Vograde5	56.71	N
12-18-2015	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00	N
12-18-2015	HORACE MANN LIFE INS. CO	DEC DED MISCELLANEOUS DEDUCTS	100.00	N
12-18-2015	WEST TEXAS A & M UNIVERSITY	DEC DED MISCELLANEOUS DEDUCTS	600.00	N
12-18-2015	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00	N
12-18-2015	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,318.51	N
		DEC DED HEALTH INSURANCE	455.81	N
		DEC DED HEALTH INSURANCE	559.12	N
		DEC DED MISCELLANEOUS DEDUCTS	639.58	N
		DEC DED HEALTH INSURANCE	143.30	N
		DEC DED LIFE INSURANCE	575.95	N
		DEC DED HEALTH INSURANCE	899.17	N
		Check Total:	4,591.44	
12-18-2015	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00	N
12-18-2015	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	125.30	N
		DEC DED MISCELLANEOUS DEDUCTS	142.90	N
		Check Total:	268.20	
12-18-2015	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	611.22	N
12-18-2015	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	70.00	N
12-18-2015	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	458.00	N
12-18-2015	MIDWEST TEAM SPORTS	Basketballs/Warmups	1,405.50	N
12-18-2015	MEADOW ISD FFA Booster Club	bball player meals	126.00	N
		bball player meals	89.50	N
		Check Total:	215.50	
12-18-2015	Bankers Credit Card Service	Vega Meals-Dairy Queen	36.12	N
12-18-2015	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	100.00	N
12-18-2015	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	300.00	N

Check Date	Payee	Reason	Amount	EFT
12-18-2015	HORACE MANN LIFE INS. CO	DEC DED TAX SHEL. ANNUITY	100.00	N
12-18-2015	FBS ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	928.89	N
12-18-2015	HORACE MANN LIFE INS. CO	DEC DED LIFE INSURANCE	128.91	N
12-18-2015	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,070.00	N
12-18-2015	MARY L CRISWELL	speech therapy	2,400.00	N
12-18-2015	AMAZON. COM	Hard Drive	137.88	N
		projector bulbs	170.14	N
		Check Total:	308.02	
12-18-2015	TIRE COUNTRY	repair flats r/s inside rear	14.00	N
12-18-2015	JOSE ISABEL MARRUFO	bball official 12/14	60.00	N
12-18-2015	Jeremy Vazquez	basketball official 12/14	60.00	N
12-18-2015	YOLANDA RAMON	basketball gate keeper 12/14	24.00	N
12-18-2015	LISA VILLARREAL	bball clock keeper 12/14	24.00	N
12-18-2015	JONATHAN TRENT QUINTANA	bball official 12/15	80.00	N
12-18-2015	Jeremy Vazquez	bball official 12/15	80.00	N
12-18-2015	Jaime Suarez	bball official 12/15	179.12	N
12-18-2015	WELDON SMITH	bball official 12/15	131.60	N
12-18-2015	LISA VILLARREAL	bball clock 12/15	70.00	N
12-18-2015	Samantha Villarreal	bball books 12/15	30.00	N
12-18-2015	YOLANDA RAMON	bball gate keeper 12/15	70.00	N
12-18-2015	INZER	Iron Wraps	251.39	N
12-18-2015	ATSSB	fees dues	20.00	N
12-18-2015	WEST TEXAS FILTERS INC	ac/heater filter changes	502.37	N
12-18-2015	U.S. Chemical Procurement	mark remover	249.00	N
12-18-2015	WAGNER SUPPLY COMPANY	wax, tissue, paper towels	770.50	N
12-18-2015	MAYFIELD PAPER COMPANY	Supplies	881.76	N
12-18-2015	LOWE'S COMPANIES INC	flood lights/wall cord	68.84	N
12-18-2015	MICHAEL D PEREZ	security - bball game12/15	54.00	N
12-18-2015	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	281.00	N
12-18-2015	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-18-2015	MSB	shars billing fees	7.19	N
12-18-2015	WALMART COMMUNITY	Supplies Staff breakfast	59.78	N
12-21-2015	TRS TEXNET TRANSFER	Dec TRS Reg & Ins	21,234.08	N
		Dec TRS Federal	1,863.23	N
		Dec TRS Stat Min	1,573.93	N
		Dec TRS Federal Care	274.02	N
		Dec TRS Emplr cont	1,487.76	N
		Dec TRS New Member Payment	222.67	N
		Dec TRS Retiree Surchg	182.48	N
		Dec TRS NonOASDI	3,710.33	N
		Dec TRS Active Care 1	6,029.00	N
		Dec TRS Active Care 2	9,895.00	N
		Dec TRS Active Care Select	2,838.00	N
		Dec TRS First Care	10,214.64	N
		Dec TRS Care Retiree Srchg	294.00	N
		Check Total:	59,819.14	
		Finance Reporting Total:	191,729.49	

Check Date	Payee	Reason	Amount	EFT
12-15-2015	Bovina ISD Employees	supplemental payroll	49,000.00	
12-18-2015	Bovina ISD Employees	Dec payroll	203,354.02	
Payroll Reporting Total:			252,354.02	
Grand Total:			444,083.51	

End of Report